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10 August 1948

Accounting and Bookkeeping Division  
General Accounting Office  
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended  
28 July 1948:

Statement of General Accounts Balances (Standard  
Form No. 1116)

Schedule of Balances Showing Status of Appropriations  
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by  
Appropriations (Standard Form No. 1118)

Copies of G1 "Appropriated Funds with Treasury"  
General Ledger sheets (Standard Form 1014a)

These forms are forwarded in accordance with General Regulations  
No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

25X1A9a

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Chief, Fiscal Division

Enclosures

CC: Chief of Finance  
Accounts

ORIGINAL CL BY 061622  
 DECL REVW ON 2010  
EXT BY ND 6 YRS BY 303  
REASON SAME

*6/16/48 (Fiscal Division of General Accounting)*

*10/22/48 (Fiscal Division of General Accounting)*

DOC 13	REV DATE 12/12/80	BY 026251
ORIG COMP 38	OPI 38	TYPE 01
ORIG CLASS 1	PAGES 3	REV CLASS S
INST 22	NEXT REV 2010	AUTHI HR 76-2